



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 5, 1998 in the Amount of \$6,960,953.47

MEETING DATE: August 5, 1998

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,960,953.47 dated August 5, 1998.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Name	Amount
General Fund Sum	403,026.75
Equipment Fund Sum	211.51
Camp Hutchins Sum	98.70
Electric Utility Fund Sum	57,775.64
Utility Outlay Reserve Fund Sum	50,193.01
Public Benefits Fund Sum	3,600.00
Sewer Utility Fund Sum	10,254.89
Sewer Utility-Capital Outlay Sum	273.69
Water Utility Fund Sum	58,468.16
Water Utility-Capital Outlay Sum	125,350.87
Water Pce-Tce Sum	295.09
Library Fund Sum	6,165.08
Library Capital Account Sum	2,305.85
LPD-Public Safety Prog AB3229 Sum	83.51
Employee Benefits Sum	8,690.71
Worker's Comp Insurance Sum	4,563.74
Street Fund Sum	3,767.25
Hud-1997/98 Sum	160.00
Lcr Assessment 95-1 Sum	976.99
Capital Projects Sum	143,982.36
Dial-a-Ride/Transportation Sum	68,169.52
Expendable Trust Sum	21,042.62
Grand Total Sum	===== 969,455.94 ✓

Name	Amount
General Fund Sum	390,263.41
Electric Utility Fund Sum	2,480,474.38
Utility Outlay Reserve Fund Sum	65,252.95
Public Benefits Fund Sum	2,250.98
Sewer Utility Fund Sum	357,640.56
Sewer Utility-Capital Outlay Sum	10,536.69
Waste Water Capital Reserve Sum	124,356.07
Water Utility Fund Sum	7,512.13
Water Utility-Capital Outlay Sum	10,255.24
Water Pce-Tce Sum	3,917.50
Library Fund Sum	2,420.51
Employee Benefits Sum	21,398.94
PL & PD Insurance Fund Sum	1,613.60
Worker's Comp Insurance Sum	5,906.15
Street Fund Sum	7,608.58
Lcr Assessment 95-1 Sum	149,232.50
Capital Projects Sum	66,566.93
Dial-a-Ride/Transportation Sum	66,902.52
Expendable Trust Sum	9,138.43
Grand Total Sum	===== 3,783,248.07 ✓

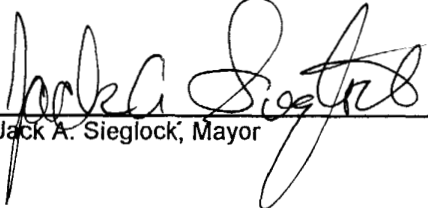
Name	Amount
General Fund	
Sum	411,402.72
Equipment Fund	
Sum	6,085.74
Electric Utility Fund	
Sum	493,965.73
Utility Outlay Reserve Fund	
Sum	2,999.57
Public Benefits Fund	
Sum	191.97
Sewer Utility Fund	
Sum	13,380.61
Sewer Utility-Capital Outlay	
Sum	7.26
Water Utility Fund	
Sum	4,317.48
Water Utility-Capital Outlay	
Sum	67.93
Imf Water Facilities	
Sum	67.93
Water Pce-Tce	
Sum	150.17
Library Fund	
Sum	6,871.27
Library Capital Account	
Sum	3,133.97
Local Law Enforce Block Grant	
Sum	2,254.83
Employee Benefits	
Sum	172,474.75
PL & PD Insurance Fund	
Sum	176,554.00
Worker's Comp Insurance	
Sum	5,166.00
Street Fund	
Sum	25,623.46
Capital Projects	
Sum	66,507.59
Dial-a-Ride/Transportation	
Sum	3,116.27
Expendable Trust	
Sum	4,432.30
Grand Total	=====
Sum	1,398,771.55 ✓

Name	Amount
General Fund	Sum
Electric Utility Fund	Sum
Utility Outlay Reserve Fund	121,550.43
Public Benefits Fund	Sum
Sewer Utility Fund	Sum
Water Utility Fund	Sum
Water Pce-Tce	Sum
Library Fund	Sum
Employee Benefits	Sum
Dial-a-Ride/Transportation	Sum
Grand Total Level	=====
Sum	809,477.91

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.




Alice M. Reimche, City Clerk



Jack A. Siegluck, Mayor



Vicky L. McAthie, Finance Director



Account Clerk